State of Idaho

Division of Financial Management STARS -- Single Audit Report

State Fiscal Year 2006

Date: 8/7/2006 Page: 1 of 3

Vendor: 826000626 00, HORSESHOE BEND SCH. DIST. NO. 73

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
06/30/2006	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	8,112.49
06/30/2006	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	0.00
						CFDA 10.550 Total:	8,112.49
09/21/2005	Supt of Public Instruction	1170200509214999000020	0348		10.553	School Breakfast Program	1,207.05
10/26/2005	Supt of Public Instruction	1170200510264999000130	0348		10.553	School Breakfast Program	2,535.40
12/14/2005	Supt of Public Instruction	1170200512144999000200	0348		10.553	School Breakfast Program	2,300.62
12/14/2005	Supt of Public Instruction	1170200512144999000230	0348		10.553	School Breakfast Program	2,559.49
01/11/2006	Supt of Public Instruction	1170200601114999000290	0348		10.553	School Breakfast Program	1,305.43
02/09/2006	Supt of Public Instruction	1170200602094999000490	0348		10.553	School Breakfast Program	2,516.02
03/17/2006	Supt of Public Instruction	1170200603174999000110	0348		10.553	School Breakfast Program	2,628.11
04/12/2006	Supt of Public Instruction	1170200604124999000440	0348		10.553	School Breakfast Program	2,528.18
05/03/2006	Supt of Public Instruction	1170200605034999000160	0348		10.553	School Breakfast Program	2,788.34
06/01/2006	Supt of Public Instruction	1170200606014999000060	0348		10.553	School Breakfast Program	2,825.47
						CFDA 10.553 Total:	23,194.11
09/21/2005	Supt of Public Instruction	1170200509214999000010	0348		10.555	National School Lunch Program	2,703.16
	Supt of Public Instruction	1170200510264999000120	0348		10.555	National School Lunch Program	5,664.92
10/26/2005	Supt of Public Instruction	1170200510264999000140	0348		10.555	National School Lunch Program	177.03
12/14/2005	Supt of Public Instruction	1170200512144999000190	0348		10.555	National School Lunch Program	5,833.68
12/14/2005	Supt of Public Instruction	1170200512144999000220	0348		10.555	National School Lunch Program	6,351.58
	Supt of Public Instruction	1170200512144999000210	0348		10.555	National School Lunch Program	253.26
12/14/2005	Supt of Public Instruction	1170200512144999000240	0348		10.555	National School Lunch Program	248.85
01/11/2006	Supt of Public Instruction	1170200601114999000280	0348		10.555	National School Lunch Program	3,644.36
01/11/2006	Supt of Public Instruction	1170200601114999000300	0348		10.555	National School Lunch Program	129.15
02/09/2006	Supt of Public Instruction	1170200602094999000480	0348		10.555	National School Lunch Program	6,802.58
02/09/2006	Supt of Public Instruction	1170200602094999000500	0348		10.555	National School Lunch Program	240.03
03/17/2006	Supt of Public Instruction	1170200603174999000100	0348		10.555	National School Lunch Program	6,502.52
03/17/2006	Supt of Public Instruction	1170200603174999000120	0348		10.555	National School Lunch Program	238.77
04/12/2006	Supt of Public Instruction	1170200604124999000430	0348		10.555	National School Lunch Program	5,897.22
04/12/2006	Supt of Public Instruction	1170200604124999000450	0348		10.555	National School Lunch Program	184.59
05/03/2006	Supt of Public Instruction	1170200605034999000150	0348		10.555	National School Lunch Program	6,547.84
05/03/2006	Supt of Public Instruction	1170200605034999000170	0348		10.555	National School Lunch Program	263.97
06/01/2006	Supt of Public Instruction	1170200606014999000070	0348		10.555	National School Lunch Program	10.08
06/01/2006	Supt of Public Instruction	1170200606014999000050	0348		10.555	National School Lunch Program	5,942.24

State of Idaho

Division of Financial Management STARS -- Single Audit Report

State Fiscal Year 2006

Date: 8/7/2006 Page: 2 of 3

Vendor: 826000626 00, HORSESHOE BEND SCH. DIST. NO. 73

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
						CFDA 10.555 Total:	57,635.83
08/24/2005	Supt of Public Instruction	1170200508244999000150	0348		10.559	Summer Food Service Program for Children	117.18
08/24/2005	Supt of Public Instruction	1170200508244999000140	0348		10.559	Summer Food Service Program for Children	1,132.44
08/31/2005	Supt of Public Instruction	1170200508304253000040	0348		10.559	Summer Food Service Program for Children	65.00
						CFDA 10.559 Total:	1,314.62
08/03/2005	Supt of Public Instruction	1170200508024111000160	0348		84.010	Chapter I Basic and Concentration Grants	16,617.00
09/08/2005	Supt of Public Instruction	1170200509084294000300	0348		84.010	Chapter I Basic and Concentration Grants	2,844.00
11/09/2005	Supt of Public Instruction	1170200511074583000220	0348		84.010	Chapter I Basic and Concentration Grants	23,561.00
12/08/2005	Supt of Public Instruction	1170200512074713000360	0348		84.010	Chapter I Basic and Concentration Grants	5,000.00
02/08/2006	Supt of Public Instruction	1170200602074025000140	0348		84.010	Chapter I Basic and Concentration Grants	3,524.00
03/01/2006	Supt of Public Instruction	1170200602284134000220	0348		84.010	Chapter I Basic and Concentration Grants	4,000.00
04/20/2006	Supt of Public Instruction	1170200604204405000150	0348		84.010	Chapter I Basic and Concentration Grants	13,240.00
05/10/2006	Supt of Public Instruction	1170200605084494000260	0348		84.010	Chapter I Basic and Concentration Grants	4,890.00
06/07/2006	Supt of Public Instruction	1170200606074642000180	0348		84.010	Chapter I Basic and Concentration Grants	4,890.00
						CFDA 84.010 Total:	78,566.00
07/27/2005	Supt of Public Instruction	1170200507264082000140	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	18,605.00
08/17/2005	Supt of Public Instruction	1170200508154185000180	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	2,000.00
09/14/2005	Supt of Public Instruction	1170200509134319000170	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	2,000.00
11/23/2005	Supt of Public Instruction	1170200511214647000610	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	1,996.00
02/15/2006	Supt of Public Instruction	1170200602134055000040	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	6,395.00
02/15/2006	Supt of Public Instruction	1170200602134055000290	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	19,822.00
03/08/2006	Supt of Public Instruction	1170200603074188000150	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	10,000.00
04/26/2006	Supt of Public Instruction	1170200604264424000100	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	280.00
05/17/2006	Supt of Public Instruction	1170200605164539000220	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	1,000.00
						CFDA 84.027 Total:	62,098.00
08/17/2005	Supt of Public Instruction	1170200508154184000140	0348		84.173	Handicapped-Preschool Grants	750.00
09/08/2005	Supt of Public Instruction	1170200509064290000320	0348		84.173	Handicapped-Preschool Grants	612.00
						CFDA 84.173 Total:	1,362.00
08/24/2005	Supt of Public Instruction	1170200508244223000050	0348		84.186	Drug-Free Schools and Communities, State	400.00
	Supt of Public Instruction	1170200509204352000670	0348		84.186	Drug-Free Schools and Communities, State	400.00

State of Idaho

Division of Financial Management STARS -- Single Audit Report

State Fiscal Year 2006

Date: 8/7/2006 Page: 3 of 3

Vendor: 826000626 00, HORSESHOE BEND SCH. DIST. NO. 73

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
02/23/2006	Supt of Public Instruction	1170200602224094000230	0348		84.186	Drug-Free Schools and Communities, State	405.00
06/21/2006	Supt of Public Instruction	1170200606204715000220	0348		84.186	Drug-Free Schools and Communities, State	500.00
						CFDA 84.186 Total:	1,705.00
02/08/2006	Supt of Public Instruction	1170200602064016000370	0348		84.298	Innovative Education Program Strategies	1,585.00
						CFDA 84.298 Total:	1,585.00
02/08/2006	Supt of Public Instruction	1170200602064015000320	0348		84.367	Improving Teacher Quality State Grants	6,000.00
03/01/2006	Supt of Public Instruction	1170200602274131000250	0348		84.367	Improving Teacher Quality State Grants	4,000.00
04/19/2006	Supt of Public Instruction	1170200604204392000090	0348		84.367	Improving Teacher Quality State Grants	7,884.00
05/10/2006	Supt of Public Instruction	1170200605084491000180	0348		84.367	Improving Teacher Quality State Grants	2,060.00
						CFDA 84.367 Total:	19,944.00
						Vendor Total:	255,517.05